

BALANCE SHEET

As of 07/31/20

ASSETS**Current Assets**

SBMC Checking	\$ 78,994.72
Savings Bank Savings	69,622.85
Savings Bank CD-9972	154,096.60
Assessments Receivable	1,200.00

Total Current Assets		\$ 303,914.17
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Property and Equipment

Land	60,175.00
Sewage Disposal Plant	381,050.00
Operating Equipment	9,712.32
Office Equipment	897.00
Vehicles	500.00
Accum. Depreciation - Prop	-369,617.00

Total Other Assets		82,717.32
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TOTAL ASSETS**\$ 386,631.49****LIABILITIES AND EQUITY****Equity**

Invested in Captial Assets	253,170.10
Unrestricted Net Assets	152,258.15
NET PROFIT OR <LOSS>	-18,796.76

Total Capital or Equity		386,631.49
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TOTAL LIABILITIES AND EQUITY**\$ 386,631.49**

STATEMENT OF PROFIT AND LOSS

	From 07/01/20 to 07/31/20		Year to Date As of 07/31/20	
Revenue				
Annual Assessments	\$ 18,840.00	100.0%	\$ 18,840.00	100.0%
Interest Income	3.48	0.0%	3.48	0.0%
Total Sales or Income	<u>18,843.48</u>	100.0%	<u>18,843.48</u>	100.0%
Expenses				
Sewer Master	1,412.00	7.5%	1,412.00	7.5%
Maintenance & Repairs Ex	29,398.80	156.0%	29,398.80	156.0%
Utilities Expense	77.84	0.4%	77.84	0.4%
Bookkeeping and Accounting	475.00	2.5%	475.00	2.5%
Insurance	6,163.50	32.7%	6,163.50	32.7%
Dues & Fees	113.10	0.6%	113.10	0.6%
Total Expenses	<u>37,640.24</u>	199.8%	<u>37,640.24</u>	199.8%
NET INCOME OR <LOSS>	\$ -18,796.76	-99.8%	\$ -18,796.76	-99.8%

BALANCE SHEET

As of 08/31/20

ASSETS**Current Assets**

SBMC Checking	\$ 118,067.48
Savings Bank Savings	69,622.85
Savings Bank CD-9972	154,096.60
Assessments Receivable	1,200.00

Total Current Assets	\$ 342,986.93
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Property and Equipment

Land	60,175.00
Sewage Disposal Plant	381,050.00
Operating Equipment	9,712.32
Office Equipment	897.00
Vehicles	500.00
Accum. Depreciation - Prop	-369,617.00

Total Other Assets	82,717.32
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TOTAL ASSETS**\$ 425,704.25****LIABILITIES AND EQUITY****Equity**

Invested in Capital Assets	253,170.10
Unrestricted Net Assets	152,258.15
NET PROFIT OR <LOSS>	20,276.00

Total Capital or Equity	425,704.25
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TOTAL LIABILITIES AND EQUITY**\$ 425,704.25**

STATEMENT OF PROFIT AND LOSS

From 08/01/20 to 08/31/20 Year to Date As of 08/31/20

Revenue

Annual Assessments	\$ 40,765.00	100.0%	\$ 59,605.00	100.0%
Interest Income	4.10	0.0%	7.58	0.0%

Total Sales or Income	<u>40,769.10</u>	100.0%	<u>59,612.58</u>	100.0%
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Expenses

Sewer Master	680.00	1.7%	2,092.00	3.5%
Maintenance & Repairs Ex	0.00	0.0%	29,398.80	49.3%
Utilities Expense	78.84	0.2%	156.68	0.3%
Bookkeeping and Accounting	837.50	2.1%	1,312.50	2.2%
Insurance	0.00	0.0%	6,163.50	10.3%
Dues & Fees	100.00	0.2%	213.10	0.4%

Total Expenses	<u>1,696.34</u>	4.2%	<u>39,336.58</u>	66.0%
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NET INCOME OR <LOSS>	<u>\$ 39,072.76</u>	95.8%	<u>\$ 20,276.00</u>	34.0%
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BALANCE SHEET

As of 09/30/20

ASSETS**Current Assets**

SBMC Checking	\$ 117,156.47
Savings Bank Savings	69,622.85
Savings Bank CD-9972	154,096.60
Assessments Receivable	1,200.00

Total Current Assets	\$ 342,075.92
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Property and Equipment

Land	60,175.00
Sewage Disposal Plant	381,050.00
Operating Equipment	9,712.32
Office Equipment	897.00
Vehicles	500.00
Accum. Depreciation - Prop	-369,617.00

Total Other Assets	82,717.32
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TOTAL ASSETS**\$ 424,793.24****LIABILITIES AND EQUITY****Equity**

Invested in Capital Assets	253,170.10
Unrestricted Net Assets	152,258.15
NET PROFIT OR <LOSS>	19,364.99

Total Capital or Equity	424,793.24
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TOTAL LIABILITIES AND EQUITY**\$ 424,793.24**

STATEMENT OF PROFIT AND LOSS

From 09/01/20 to 09/30/20

Year to Date As of 09/30/20

Revenue

Annual Assessments	\$ 2,700.00	99.8%	\$ 62,305.00	100.0%
Interest Income	4.80	0.2%	12.38	0.0%

Total Sales or Income	<u>2,704.80</u>	100.0%	<u>62,317.38</u>	100.0%
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Expenses

Sewer Master	2,956.00	109.3%	5,048.00	8.1%
Maintenance & Repairs Ex	127.30	4.7%	29,526.10	47.4%
Utilities Expense	82.51	3.1%	239.19	0.4%
Bookkeeping and Accounting	400.00	14.8%	1,712.50	2.7%
Insurance	0.00	0.0%	6,163.50	9.9%
Dues & Fees	50.00	1.8%	263.10	0.4%

Total Expenses	<u>3,615.81</u>	133.7%	<u>42,952.39</u>	68.9%
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NET INCOME OR <LOSS>	\$ -911.01	-33.7%	\$ 19,364.99	31.1%
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BALANCE SHEET

As of 10/31/20

ASSETS**Current Assets**

SBMC Checking	\$ 115,906.57
Savings Bank Savings	69,622.85
Savings Bank CD-9972	154,096.60
Assessments Receivable	1,200.00

Total Current Assets	\$ 340,826.02
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Property and Equipment

Land	60,175.00
Sewage Disposal Plant	381,050.00
Operating Equipment	9,712.32
Office Equipment	897.00
Vehicles	500.00
Accum. Depreciation - Prop	-369,617.00

Total Other Assets	82,717.32
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TOTAL ASSETS**\$ 423,543.34****LIABILITIES AND EQUITY****Equity**

Invested in Captial Assets	253,170.10
Unrestricted Net Assets	152,258.15
NET PROFIT OR <LOSS>	18,115.09

Total Capital or Equity	423,543.34
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TOTAL LIABILITIES AND EQUITY**\$ 423,543.34**

STATEMENT OF PROFIT AND LOSS

From 10/01/20 to 10/31/20 Year to Date As of 10/31/20

Revenue

Annual Assessments	\$ 735.00	99.3%	\$ 63,040.00	100.0%
Interest Income	4.91	0.7%	17.29	0.0%

Total Sales or Income	739.91	100.0%	63,057.29	100.0%
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Expenses

Sewer Master	582.00	78.7%	5,630.00	8.9%
Maintenance & Repairs Ex	0.00	0.0%	29,526.10	46.8%
Utilities Expense	81.31	11.0%	320.50	0.5%
Bookkeeping and Accounting	987.50	133.5%	2,700.00	4.3%
Insurance	0.00	0.0%	6,163.50	9.8%
Dues & Fees	339.00	45.8%	602.10	1.0%

Total Expenses	1,989.81	268.9%	44,942.20	71.3%
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NET INCOME OR <LOSS>	\$ -1,249.90	-168.9%	\$ 18,115.09	28.7%
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